

Citibank, N.A. 292 / 00954
 Sort 2224
 New York, N.Y. 10043

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 CITIBANK, N. A.
Account
0919
Statement Period
Nov 1 - Nov 30, 2021
Relationship Manager
 Lucken, Kent
 (617) 717-9023
 Page 1 of 2

Limetree Bay Services, LLC
 842 W Sam Houston Parkway N Suite 4
 Houston TX 77024

CitiBusiness® ACCOUNT AS OF NOVEMBER 30, 2021

Relationship Summary:

Checking	\$3,203.97
Savings	-----
Checking Plus	-----

SUGGESTIONS AND RECOMMENDATIONS

Your Volcker Rule Disclosure and Important Notice Regarding Future Verbal and Written Communications is now available to view online. Visit citi.com/accountagreementsandnotices and click on Citi Private Bank Notices to view the notices. For questions or concerns, please contact your Private Banking team for more information.

SERVICE CHARGE SUMMARY FROM OCTOBER 1, 2021 THRU OCTOBER 31, 2021

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # 0919			
Average Daily Collected Balance			\$3,203.97
DEPOSIT SERVICES			
DEPOSIT ASSESSMENT	3,203		0.47
**WAIVE			
MONTHLY MAINTENANCE FEE	1	24.0000	24.00
**WAIVE			
Total Charges for Services			\$0.00
Average collected balances			\$3,203.97
Balances eligible for Earnings Credit			\$0.00
Earnings Credit allowance at 0.00000%			\$0.00
Charges Subject to Earnings Credit			\$0.00
Net Service Charge			\$0.00

Avg. Collected Non-Interest Bearing Balances must be at least \$5,000.00 to generate Earnings Credit

CHECKING ACTIVITY

CitiBusiness Checking

0919	Beginning Balance:	\$3,203.97
	Ending Balance:	\$3,203.97

LIMETREE BAY SERVICES, LLC**LBS Checking Account****110850****Citi BA 0919****November 2021**

	<u>Date</u>	<u>Amount</u>
Opening Balance per Bank	10/30/2021	\$ 3,203.97
Deposits		\$ -
ACH / Debits		\$ -
Wires		\$ -
Capital Gain/Losses		\$ -
Bank Charges		\$ -
Dividends		\$ -
Ending Balance per Bank	11/30/2021	<u>\$ 3,203.97</u>
Opening Balance per Book	10/30/2021	\$ 3,203.97
Deposits		\$ -
ACH / Debits		\$ -
Wires		\$ -
Capital Gain/Losses		-
Bank Charges		\$ -
Dividends		\$ -
Ending Balance per Book	11/30/2021	<u>\$ 3,203.97</u>
Intransit Payroll Payment		
		<u>\$ 3,203.97</u>
		\$ -

Reconciled by George SouthwellDate: 12/1/2021

Approved by _____

Date: _____



9300 Flair Dr., 1St FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: November 01, 2021

ENDING DATE: November 30, 2021

Total days in statement period: 30

7717

(0)

LIMETREE BAY SERVICES, LLC
CHAPTER 11 DEBTOR IN POSSESSION
CASE #21-32351
%B RILEY FINANCIAL
3500 MAPLE AVE SUITE 420
DALLAS TX 75219-3957

From all of us at East West Bank, we wish you a wonderful holiday season. As we enter the new year together, we look forward to continue to serve your financial needs. Thank you for choosing us as your bank.

Commercial Analysis Checking

Account number	7717	Beginning balance		\$0.00
Low balance	\$0.00	Total additions	(0)	.00
Average balance	\$0.00	Total subtractions	(0)	.00
		Ending balance		\$.00

**** No activity this statement period ****

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

STANDARD BANK RECONCILIATION

Month November Year 2021

Account No. *7717

Account Name

Limetree Bay Services, LLC
Debtor in Possession Account

Bank Balance shown on Bank Statement \$ -

Add (+)
Deposits not shown on Bank Statement \$ -

Total \$ -

Subtract (-)
Checks and other items outstanding but not
paid on Bank Statement

Number	Amount	Number	Amount

Total Subtractions \$ -

Balance \$ -

Your transaction register balance \$ -

Add (+)
Other credits shown on the bank
statement but not in transaction register \$ -

Add (+)
Interest paid on bank statement \$ -

Total \$ -

Subtract (-)
Other debits shown on bank statement
but not in transaction register

Number	Amount
	\$

Total Subtractions \$ -

Balance \$ -

9300 Flair Dr., 1St FL
El Monte, CA. 91731

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ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: November 01, 2021

ENDING DATE: November 30, 2021

Total days in statement period: 30

7724

(0)

LIMETREE BAY SERVICES, LLC
CHAPTER 11 DEBTOR IN POSSESSION
CASE #21-32351
ADEQUATE ASSURANCE ACCT %B RILEY FINANCIAL
3500 MAPLE AVE SUITE 420
DALLAS TX 75219-3957

From all of us at East West Bank, we wish you a wonderful holiday season. As we enter the new year together, we look forward to continue to serve your financial needs. Thank you for choosing us as your bank.

Commercial Analysis Checking

Account number	7724	Beginning balance		\$0.00
Low balance	\$0.00	Total additions	(0)	.00
Average balance	\$0.00	Total subtractions	(0)	.00
		Ending balance		\$.00

**** No activity this statement period ****

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

STANDARD BANK RECONCILIATION

Month November Year 2021

Account No. *7724

Account Name

Limetree Bay Services, LLC
Debtor in Posession Adequate
Assurance Account

Bank Balance shown on Bank Statement \$ -

Add (+)
Deposits not shown on Bank Statement \$ -

Total \$ -

Subtract (-)
Checks and other items outstanding but not
paid on Bank Statement

Number	Amount	Number	Amount

Total Subtractions \$ -

Balance \$ -

Your transaction register balance \$ -

Add (+)
Other credits shown on the bank
statement but not in transaction register \$ -

Add (+)
Interest paid on bank statement \$ -

Total \$ -

Subtract (-)
Other debits shown on bank statement
but not in transaction register

Number	Amount
	\$

Total Subtractions \$ -

Balance \$ -